

Registered Number SC519313

KSERAH LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>
		<i>£</i>
Fixed assets		
Tangible assets	2	1,273
		<u>1,273</u>
Current assets		
Debtors		11,051
Cash at bank and in hand		29,584
		<u>40,635</u>
Creditors: amounts falling due within one year		<u>(15,861)</u>
Net current assets (liabilities)		<u>24,774</u>
Total assets less current liabilities		<u>26,047</u>
Total net assets (liabilities)		<u>26,047</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		26,046
Shareholders' funds		<u>26,047</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 November 2016

And signed on their behalf by:

Kirsty Falconer, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33.33% straight line

2 Tangible fixed assets

	£
Cost	
Additions	1,683
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>1,683</u>
Depreciation	
Charge for the year	410
On disposals	-
At 31 August 2016	<u>410</u>
Net book values	
At 31 August 2016	<u><u>1,273</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
1 Ordinary shares of £1 each	1

4 Transactions with directors

Name of director receiving advance or credit:	Kirsty Falconer
Description of the transaction:	Advances to director
Balance at 3 November 2015:	-
Advances or credits made:	£ 491
Advances or credits repaid:	-
Balance at 31 August 2016:	<u>£ 491</u>

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